

9/16/2024

EconoCrafts Plus LLC
13 Week Projections

Week Ending	9/22/2024 Week 1	9/29/2024 Week 2	10/6/2024 Week 3	10/13/2024 Week 4	10/20/2024 Week 5	10/27/2024 Week 6	11/3/2024 Week 7	11/10/2024 Week 8	11/17/2024 Week 9	11/24/2024 Week 10	12/1/2024 Week 11	12/8/2024 Week 12	12/15/2024 Week 13
Receipts													
Collections	3,730.11	3,730.11	10,000.00	6,000.00	6,000.00	18,000.00	8,750.00	5,250.00	5,250.00	15,750.00	7,500.00	6,000.00	4,500.00
Online Sales	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Rent			421.00				421.00				421.00		
Moshulu						5,000.00		5,000.00		5,000.00		5,000.00	
Total Receipts	3,830.11	3,830.11	10,521.00	6,100.00	6,100.00	23,100.00	9,271.00	10,350.00	5,350.00	20,850.00	8,021.00	11,100.00	4,600.00
Disbursements													
Purchases	2,374.67	2,374.67	6,262.00	3,782.00	3,782.00	11,222.00	5,487.00	3,317.00	3,317.00	9,827.00	4,712.00	3,782.00	2,852.00
Payroll & Taxes (Officer OI)	2,650.00		2,650.00		2,650.00		2,650.00		2,650.00		2,650.00		2,650.00
Rent			6,852.05					6,852.05					6,852.05
Utilities													
Insurance	120.86			120.86						120.86			
Office Expenses	-	-	274.59	24.95	-	-	-	274.59	24.95	-	-	274.59	24.95
Bank & Processing Fees				250.00					250.00				250.00
Website	155.20	-	137.99	-	155.20	-	-	137.99	-	155.20	-	137.99	-
Marketing				500.00					500.00				500.00
Shipping Expenses	820.47	820.47	627.91	627.91	627.91	627.91	351.63	351.63	351.63	351.63	351.63	150.00	150.00
Sales Tax						300.00							
Miscellaneous		250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
Total Disbursements	6,121.19	3,445.13	17,054.54	5,434.86	7,585.97	12,099.91	9,038.63	11,183.26	7,343.58	10,704.69	7,963.63	11,446.63	6,676.95
Net Cash Flow	(2,291.08)	384.98	(6,533.54)	665.14	(1,485.97)	11,000.09	232.37	(833.26)	(1,993.58)	10,145.31	57.37	(346.63)	(2,076.95)
Beginning Cash	44,597.49	42,306.41	42,691.38	36,157.84	36,822.99	35,337.02	46,337.11	46,569.49	45,736.23	43,742.65	53,887.96	53,945.33	53,598.70
Ending Cash	42,306.41	42,691.38	36,157.84	36,822.99	35,337.02	46,337.11	46,569.49	45,736.23	43,742.65	53,887.96	53,945.33	53,598.70	51,521.75